

# GeFONSI Account Activity

Account Name: DVA Retiree Health

IRIS Fund Code: 3293

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3293	4/1/2023	\$21,806,068.61			\$0.00	\$124,098.28
	4/2/2023	\$21,806,068.61			\$0.00	\$124,098.28
	4/3/2023	\$21,019,074.96		0.00050720860842486	\$10,724.00	\$134,822.28
	4/4/2023	\$20,992,017.13		0.00057450266554147	\$12,137.43	\$146,959.71
	4/5/2023	\$20,917,266.94		0.00021140925092429	\$4,453.17	\$151,412.88
	4/6/2023	\$20,917,266.94		0.00020051827452144	\$4,224.66	\$155,637.54
	4/7/2023	\$20,796,239.22			\$0.00	\$155,637.54
	4/8/2023	\$20,796,239.22			\$0.00	\$155,637.54
	4/9/2023	\$20,796,239.22			\$0.00	\$155,637.54
	4/10/2023	\$19,917,970.58		-0.00023005979039020	(\$4,618.13)	\$151,019.41
	4/11/2023	\$20,025,096.50	\$124,098.28	0.00008727493694855	\$1,750.04	\$28,671.17
	4/12/2023	\$20,026,284.50		0.00038393555019265	\$7,699.81	\$36,370.98
	4/13/2023	\$19,743,188.74		0.00014072573055503	\$2,783.49	\$39,154.47
	4/14/2023	\$19,707,408.04		-0.00003669288041629	(\$724.56)	\$38,429.91
	4/15/2023	\$19,707,408.04			\$0.00	\$38,429.91
	4/16/2023	\$19,707,408.04			\$0.00	\$38,429.91
	4/17/2023	\$18,807,755.06		-0.00007056113836995	(\$1,329.81)	\$37,100.10
	4/18/2023	\$18,768,843.78		0.00013630884413704	\$2,563.42	\$39,663.52
	4/19/2023	\$18,638,315.44		0.00003865089371385	\$721.92	\$40,385.44
	4/20/2023	\$22,449,565.21		0.00050134510923131	\$11,275.23	\$51,660.67
	4/21/2023	\$22,406,550.44		0.00025751604993878	\$5,783.35	\$57,444.02
	4/22/2023	\$22,406,550.44			\$0.00	\$57,444.02
	4/23/2023	\$22,406,550.44			\$0.00	\$57,444.02
	4/24/2023	\$21,495,243.35		0.00035373620195719	\$7,623.97	\$65,067.99
	4/25/2023	\$21,471,073.12		0.00068496558974649	\$14,751.52	\$79,819.51
	4/26/2023	\$21,326,069.51		-0.00007204254631159	(\$1,542.13)	\$78,277.38
	4/27/2023	\$21,326,069.51		-0.00031539090270928	(\$6,750.74)	\$71,526.64
	4/28/2023	\$21,277,863.23		0.00057755244147208	\$12,330.39	\$83,857.03
	4/29/2023	\$21,277,863.23			\$0.00	\$83,857.03
	4/30/2023	\$21,277,863.23			\$0.00	\$83,857.03
	<b>Monthly Account Totals:</b>		<b>\$124,098.28</b>		<b>\$83,857.03</b>	
<b>Account Totals:</b>			<b>\$124,098.28</b>		<b>\$83,857.03</b>	